

102 - SANTA ANA REGIONAL CENTRE LEASE CONVEYANCE

Operational Summary

Description:

This fund was established to reserve the positive cash flow occurring at the beginning of the Santa Ana Regional Center (SARC) Lease Conveyance term which will be used to offset the negative cash flow occurring at the end of the lease term.

At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	617
Total Final FY 2006-2007	3,311,557
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget	Actual Exp/Rev ⁽¹⁾		Actual	
		As of 6/30/06	As of 6/30/06	Final Budget	Amount	Percent
Total Revenues	502,640	2,518,670	2,372,192	3,311,557	939,365	39.60
Total Requirements	0	2,518,670	503,258	3,311,557	2,808,299	558.02
Balance	502,640	0	1,868,934	0	(1,868,934)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Santa Ana Regional Centre Lease Conveyance in the Appendix on page A96

Budget Units Under Agency Control:

No.	Agency Name	Santa Ana Regional Centre Lease Conveyance
102	Santa Ana Regional Centre Lease Conveyance	3,311,557
	Total	3,311,557

102 - Santa Ana Regional Centre Lease Conveyance

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev ⁽¹⁾		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$	1	\$	11,766	\$	22,636	\$	117,771	\$	95,135 420.28%
Miscellaneous Revenues		502,639		0		0		0		0 0.00
Other Financing Sources		0		2,004,264		1,846,916		1,318,915		(528,001) -28.59
Total FBA		0		502,640		502,640		1,874,871		1,372,231 273.01
Total Revenues		502,640		2,518,670		2,372,192		3,311,557		939,365 39.60
Services & Supplies		0		2,016,030		618		1,439,186		1,438,568 232,928.82
Reserves		0		502,640		502,640		1,872,371		1,369,731 272.51
Total Requirements		0		2,518,670		503,258		3,311,557		2,808,299 558.02
Balance	\$	502,640	\$	0	\$	1,868,934	\$	0	\$	(1,868,934) -100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.